

Payment Report

May Payment

FY2013-14

Final

15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$98,738.64	\$98,738.64	\$0.00	\$49,369.32
This Month's Payment - sent to Flathead County				\$49,369.32
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,652.41	\$11,652.41	\$0.00	\$3,495.72
This Month's Payment - sent to Flathead County				\$3,495.72
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$628.14	\$628.14	\$0.00	\$188.44
This Month's Payment - sent to Flathead County				\$188.44
This Month's Payment for Deer Park Elem				\$53,053.48

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15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$256,370.84	\$256,370.84	\$0.00	\$128,185.42
This Month's Payment - sent to Flathead County				\$128,185.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$25,506.46	\$25,506.46	\$0.00	\$7,651.94
This Month's Payment - sent to Flathead County				\$7,651.94
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,594.04	\$3,594.04	\$0.00	\$1,078.21
This Month's Payment - sent to Flathead County				\$1,078.21
This Month's Payment for Fair-Mont-Egan Elem				\$136,915.57

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15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$130,204.10	\$130,204.10	\$0.00	\$65,102.05
This Month's Payment - sent to Flathead County				\$65,102.05
GTB Debt Service (50-3120)				
ENTITLEMENT	\$4,785.84	\$4,785.84	\$0.00	\$4,785.84
This Month's Payment - sent to Flathead County				\$4,785.84
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$17,600.06	\$17,600.06	\$0.00	\$5,280.02
This Month's Payment - sent to Flathead County				\$5,280.02
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,191.78	\$1,191.78	\$0.00	\$357.53
This Month's Payment - sent to Flathead County				\$357.53
This Month's Payment for Swan River Elem				\$75,525.44

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15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$70,577.01	\$56,461.60	\$14,115.41	\$0.00
ADJUSTED ENTITLEMENT	\$70,577.01	\$56,461.60	\$14,115.41	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,204,601.00	\$3,204,601.00	\$0.00	\$1,602,300.50
This Month's Payment - sent to Flathead County				\$1,602,300.50
Debt Service Advance (50-3120)				
ENTITLEMENT	\$87,435.79	\$87,435.79	\$0.00	\$87,435.79
This Month's Payment - sent to Flathead County				\$87,435.79
GTB Debt Service (50-3120)				
ENTITLEMENT	\$436,251.19	\$436,251.19	\$0.00	\$436,251.19
This Month's Payment - sent to Flathead County				\$436,251.19
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$698,596.32	\$698,596.32	\$0.00	\$209,578.90
This Month's Payment - sent to Flathead County				\$209,578.90
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$39,633.62	\$39,633.62	\$0.00	\$11,890.09
This Month's Payment - sent to Flathead County				\$11,890.09
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$117,227.52	\$117,227.52	\$0.00	\$35,168.26



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$35,168.26
This Month's Payment for Kalispell Elem				\$2,382,624.73

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15 Flathead

0311 Flathead H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	\$2,751.51	\$2,751.51	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,066,051.93	\$3,066,051.93	\$0.00	\$1,533,025.96
This Month's Payment - sent to Flathead County				\$1,533,025.96
GTB Debt Service (50-3120)				
ENTITLEMENT	\$528,856.79	\$528,856.79	\$0.00	\$528,856.79
This Month's Payment - sent to Flathead County				\$528,856.79
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$735,189.69	\$735,189.69	\$0.00	\$220,556.91
This Month's Payment - sent to Flathead County				\$220,556.91
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$60,808.42	\$60,808.42	\$0.00	\$18,242.53
This Month's Payment - sent to Flathead County				\$18,242.53
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$152,390.44	\$152,390.44	\$0.00	\$45,717.13
This Month's Payment - sent to Flathead County				\$45,717.13
This Month's Payment for Flathead H S				\$2,346,399.32

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15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,448,826.66	\$1,448,826.66	\$0.00	\$724,413.33
This Month's Payment - sent to Flathead County				\$724,413.33
GTB Debt Service (50-3120)				
ENTITLEMENT	\$179,019.82	\$179,019.82	\$0.00	\$179,019.82
This Month's Payment - sent to Flathead County				\$179,019.82
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$414,894.66	\$414,894.66	\$0.00	\$124,468.40
This Month's Payment - sent to Flathead County				\$124,468.40
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,937.66	\$11,937.66	\$0.00	\$3,581.30
This Month's Payment - sent to Flathead County				\$3,581.30
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$32,062.94	\$32,062.94	\$0.00	\$9,618.88
This Month's Payment - sent to Flathead County				\$9,618.88
This Month's Payment for Columbia Falls Elem				\$1,041,101.73

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15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$827,272.50	\$827,272.50	\$0.00	\$413,636.25
This Month's Payment - sent to Flathead County				\$413,636.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$203,557.75	\$203,557.75	\$0.00	\$61,067.32
This Month's Payment - sent to Flathead County				\$61,067.32
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,263.02	\$7,263.02	\$0.00	\$2,178.91
This Month's Payment - sent to Flathead County				\$2,178.91
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$28,890.70	\$28,890.70	\$0.00	\$8,667.21
This Month's Payment - sent to Flathead County				\$8,667.21
This Month's Payment for Columbia Falls H S				\$485,549.69

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15 Flathead

0316 Creston Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$6,842.32	\$5,473.84	\$1,368.48	\$0.00
ADJUSTED ENTITLEMENT	\$6,842.32	\$5,473.84	\$1,368.48	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$51,870.00	\$51,870.00	\$0.00	\$25,935.00
This Month's Payment - sent to Flathead County				\$25,935.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,958.72	\$24,958.72	\$0.00	\$7,487.62
This Month's Payment - sent to Flathead County				\$7,487.62
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$387.32	\$387.32	\$0.00	\$116.20
This Month's Payment - sent to Flathead County				\$116.20
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,953.86	\$5,953.86	\$0.00	\$1,786.16
This Month's Payment - sent to Flathead County				\$1,786.16
This Month's Payment for Creston Elem				\$35,324.98

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15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$211,324.44	\$211,324.44	\$0.00	\$105,662.22
This Month's Payment - sent to Flathead County				\$105,662.22
GTB Debt Service (50-3120)				
ENTITLEMENT	\$16,166.94	\$16,166.94	\$0.00	\$16,166.94
This Month's Payment - sent to Flathead County				\$16,166.94
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,559.54	\$29,559.54	\$0.00	\$8,867.86
This Month's Payment - sent to Flathead County				\$8,867.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,556.60	\$4,556.60	\$0.00	\$1,366.98
This Month's Payment - sent to Flathead County				\$1,366.98
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	\$593.93	\$593.93	\$0.00	\$178.18
This Month's Payment - sent to Flathead County				\$178.18
This Month's Payment for Cayuse Prairie Elem				\$132,242.18

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15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$286,843.21	\$286,843.21	\$0.00	\$143,421.60
This Month's Payment - sent to Flathead County				\$143,421.60
GTB Debt Service (50-3120)				
ENTITLEMENT	\$36,930.88	\$36,930.88	\$0.00	\$36,930.88
This Month's Payment - sent to Flathead County				\$36,930.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$54,521.30	\$54,521.30	\$0.00	\$16,356.39
This Month's Payment - sent to Flathead County				\$16,356.39
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,952.39	\$6,952.39	\$0.00	\$2,085.72
This Month's Payment - sent to Flathead County				\$2,085.72
This Month's Payment for Helena Flats Elem				\$198,794.59

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May Payment

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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$25,008.04	\$20,006.40	\$5,001.64	\$0.00
ADJUSTED ENTITLEMENT	\$25,008.04	\$20,006.40	\$5,001.64	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$200,561.50	\$200,561.50	\$0.00	\$100,280.75
This Month's Payment - sent to Flathead County				\$100,280.75
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$28,000.52	\$28,000.52	\$0.00	\$8,400.16
This Month's Payment - sent to Flathead County				\$8,400.16
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$54.35	\$54.35	\$0.00	\$16.30
This Month's Payment - sent to Flathead County				\$16.30
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,415.54	\$2,415.54	\$0.00	\$724.66
This Month's Payment - sent to Flathead County				\$724.66
This Month's Payment for Kila Elem				\$109,421.87

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May Payment

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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$49,354.39	\$39,483.52	\$9,870.87	\$0.00
ADJUSTED ENTITLEMENT	\$49,354.39	\$39,483.52	\$9,870.87	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$295,034.22	\$295,034.22	\$0.00	\$147,517.11
This Month's Payment - sent to Flathead County				\$147,517.11
GTB Debt Service (50-3120)				
ENTITLEMENT	\$36,683.28	\$36,683.28	\$0.00	\$36,683.28
This Month's Payment - sent to Flathead County				\$36,683.28
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$33,993.65	\$33,993.65	\$0.00	\$10,198.09
This Month's Payment - sent to Flathead County				\$10,198.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$86.91	\$86.91	\$0.00	\$26.07
This Month's Payment - sent to Flathead County				\$26.07
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,779.32	\$2,779.32	\$0.00	\$833.80
This Month's Payment - sent to Flathead County				\$833.80
This Month's Payment for Smith Valley Elem				\$195,258.35

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15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,472.00	\$3,472.00	\$0.00	\$1,736.00
This Month's Payment - sent to Flathead County				\$1,736.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,026.28	\$1,026.28	\$0.00	\$307.88
This Month's Payment - sent to Flathead County				\$307.88
This Month's Payment for Pleasant Valley Elem				\$2,043.88

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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$143,739.79	\$143,739.79	\$0.00	\$71,869.89
This Month's Payment - sent to Flathead County				\$71,869.89
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$100,134.34	\$100,134.34	\$0.00	\$30,040.30
This Month's Payment - sent to Flathead County				\$30,040.30
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,769.40	\$12,769.40	\$0.00	\$3,830.82
This Month's Payment - sent to Flathead County				\$3,830.82
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,134.73	\$4,134.73	\$0.00	\$1,240.42
This Month's Payment - sent to Flathead County				\$1,240.42
This Month's Payment for Somers Elem				\$106,981.43

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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$4,503.35	\$3,602.67	\$900.68	\$0.00
ADJUSTED ENTITLEMENT	\$4,503.35	\$3,602.67	\$900.68	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$149,424.74	\$149,424.74	\$0.00	\$44,827.42
This Month's Payment - sent to Flathead County				\$44,827.42
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,901.74	\$9,901.74	\$0.00	\$2,970.52
This Month's Payment - sent to Flathead County				\$2,970.52
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$16,743.44	\$16,743.44	\$0.00	\$5,023.03
This Month's Payment - sent to Flathead County				\$5,023.03
This Month's Payment for Bigfork Elem				\$52,820.97

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May Payment

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15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$14,338.65	\$11,470.95	\$2,867.70	\$0.00
ADJUSTED ENTITLEMENT	\$14,338.65	\$11,470.95	\$2,867.70	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$109,562.99	\$109,562.99	\$0.00	\$32,868.90
This Month's Payment - sent to Flathead County				\$32,868.90
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,783.96	\$9,783.96	\$0.00	\$2,935.19
This Month's Payment - sent to Flathead County				\$2,935.19
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,917.88	\$20,917.88	\$0.00	\$6,275.36
This Month's Payment - sent to Flathead County				\$6,275.36
This Month's Payment for Bigfork H S				\$42,079.45

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$297,885.52	\$297,885.52	\$0.00	\$89,365.66
This Month's Payment - sent to Flathead County				\$89,365.66
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,804.56	\$13,804.56	\$0.00	\$4,141.37
This Month's Payment - sent to Flathead County				\$4,141.37
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,600.61	\$10,600.61	\$0.00	\$3,180.18
This Month's Payment - sent to Flathead County				\$3,180.18
This Month's Payment for Whitefish Elem				\$96,687.21

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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$196,727.50	\$196,727.50	\$0.00	\$59,018.25
This Month's Payment - sent to Flathead County				\$59,018.25
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,354.43	\$6,354.43	\$0.00	\$1,906.33
This Month's Payment - sent to Flathead County				\$1,906.33
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,109.97	\$1,109.97	\$0.00	\$332.99
This Month's Payment - sent to Flathead County				\$332.99
This Month's Payment for Whitefish H S				\$61,257.57

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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,010,775.90	\$1,010,775.90	\$0.00	\$505,387.95
This Month's Payment - sent to Flathead County				\$505,387.95
GTB Debt Service (50-3120)				
ENTITLEMENT	\$147,704.80	\$147,704.80	\$0.00	\$147,704.80
This Month's Payment - sent to Flathead County				\$147,704.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$220,014.80	\$220,014.80	\$0.00	\$66,004.44
This Month's Payment - sent to Flathead County				\$66,004.44
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,706.01	\$1,706.01	\$0.00	\$511.80
This Month's Payment - sent to Flathead County				\$511.80
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$14,953.43	\$14,953.43	\$0.00	\$4,486.03
This Month's Payment - sent to Flathead County				\$4,486.03
This Month's Payment for Evergreen Elem				\$724,095.02

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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	-\$2,260.13	\$0.00	-\$2,260.13	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$23,623.82	\$23,623.82	\$0.00	\$7,087.15
This Month's Payment - sent to Flathead County				\$7,087.15
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,800.45	\$2,800.45	\$0.00	\$840.13
This Month's Payment - sent to Flathead County				\$840.13
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,598.11	\$1,598.11	\$0.00	\$479.43
This Month's Payment - sent to Flathead County				\$479.43
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$402.22	\$0.00	-\$402.22	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
This Month's Payment for Marion Elem				\$8,406.71

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15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$85,506.56	\$85,506.56	\$0.00	\$42,753.28
This Month's Payment - sent to Flathead County				\$42,753.28
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$26,206.21	\$26,206.21	\$0.00	\$7,861.86
This Month's Payment - sent to Flathead County				\$7,861.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,770.43	\$2,770.43	\$0.00	\$831.13
This Month's Payment - sent to Flathead County				\$831.13
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$184.42	\$184.42	\$0.00	\$55.33
This Month's Payment - sent to Flathead County				\$55.33
This Month's Payment for Olney-Bissell Elem				\$51,501.60

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15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$700,249.05	\$700,249.05	\$0.00	\$350,124.52
This Month's Payment - sent to Flathead County				\$350,124.52
GTB Debt Service (50-3120)				
ENTITLEMENT	\$88,087.05	\$88,087.05	\$0.00	\$88,087.05
This Month's Payment - sent to Flathead County				\$88,087.05
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$49,708.47	\$49,708.47	\$0.00	\$14,912.54
This Month's Payment - sent to Flathead County				\$14,912.54
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,685.21	\$2,685.21	\$0.00	\$805.56
This Month's Payment - sent to Flathead County				\$805.56
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,863.69	\$4,863.69	\$0.00	\$1,459.11
This Month's Payment - sent to Flathead County				\$1,459.11
This Month's Payment for West Valley Elem				\$455,388.78

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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$23,429.77	\$23,429.77	\$0.00	\$7,028.93
This Month's Payment - sent to Flathead County				\$7,028.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,669.69	\$1,669.69	\$0.00	\$500.91
This Month's Payment - sent to Flathead County				\$500.91
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$94.60	\$94.60	\$0.00	\$28.38
This Month's Payment - sent to Flathead County				\$28.38
This Month's Payment for West Glacier Elem				\$7,558.22
Districts' Totals	\$17,848,708.42	\$17,817,245.99	\$31,462.43	\$8,801,032.77

Payment Report

May Payment

FY2013-14

Final

15 Flathead

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$12,021,442.34	\$12,021,442.34	\$0.00	\$6,010,721.15	\$6,010,721.15
Debt Service Advance (50-3120)					
ENTITLEMENT	\$87,435.79	\$87,435.79	\$0.00	\$87,435.79	\$87,435.79
GTB Debt Service (50-3120)					
ENTITLEMENT	\$1,474,486.59	\$1,474,486.59	\$0.00	\$1,474,486.59	\$1,474,486.59
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$3,475,775.52	\$3,475,775.52	\$0.00	\$1,042,732.66	\$1,042,732.66
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$188,973.78	\$188,973.78	\$0.00	\$56,692.14	\$56,692.14
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$2,505.27	\$2,505.27	\$0.00	\$751.58	\$751.58
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$157,164.32	\$157,164.32	\$0.00	\$47,149.29	\$47,149.29

Payment Report

May Payment

FY2013-14

Final

15 Flathead

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	\$593.93	\$593.93	\$0.00	\$178.18	\$178.18
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$269,617.96	\$269,617.96	\$0.00	\$80,885.39	\$80,885.39
GTB Retirement High School (7830)					
ENTITLEMENT	\$680,825.58	\$680,825.58	\$0.00	\$340,412.79	\$340,412.79
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$922,681.80	\$922,681.80	\$0.00	\$461,340.90	\$461,340.90
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$42,483.03	\$42,483.03	\$0.00	\$21,241.51	\$21,241.51
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$21,482.99	\$21,482.99	\$0.00	\$10,741.49	\$10,741.49
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$95,638.95	\$95,638.95	\$0.00	\$47,819.47	\$47,819.47

Payment Report

May Payment

FY2013-14

*****Final*****

County Totals				
Elementary Payment	\$19,441,107.85	\$19,441,107.85	\$0.00	\$9,682,588.93
High School Payment				\$5,865,746.74
K12 Payment				\$2,935,286.03
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				\$881,556.16
				<u>\$9,682,588.93</u>